Statement of Accounts Jane Lew PSD 05-A Sewer Revenue JAL-S-1-05-A-LE-06

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		6,262.64
Receipts:		
Deposits from Treasurer	2,049.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,049.44
Total Including Balance Forward		8,312.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,161.67
Balance This Statement		2,150.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,150.41	
Escrowed Investments	0.00	
Total		2,150.41

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 725,408

Statement of Accounts Jane Lew PSD 05-A Sewer Reserve JAL-S-2-05-A-LE-06

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		23,429.53	
Receipts:			
Deposits from Treasurer	204.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		205.91	
Total Including Balance Forward		23,635.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,635.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,635.44		
Escrowed Investments	0.00		
Total		23,635.44	
		23,033.44	

Maximum Reserve Requirement: 24,590

Statement of Accounts Jane Lew PSD 13-A Sewer Revenue JAL-S-1-13-A-LE-06

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		34,091.04	
Receipts:			
Deposits from Treasurer	11,257.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,258.76	
Total Including Balance Forward		45,349.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-33,772.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-77.68		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-33,849.68	
Balance This Statement		11,500.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,500.12		
Escrowed Investments	0.00		
Total		11,500.12	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,031,911

Statement of Accounts Jane Lew PSD 13-A Sewer Reserve JAL-S-2-13-A-LE-06

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		13,511.55	
Receipts:			
Deposits from Treasurer	1,125.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,126.30	
Total Including Balance Forward		14,637.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,637.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,637.85		
Escrowed Investments	0.00		
Total		14,637.85	
	0.00	14,637.85	_

Maximum Reserve Requirement: 135,088

Statement of Accounts Jane Lew PSD 04-A Water Reserve JAL-W-2-04-A-LE-06

Activity
From 12/01/2015 To 12/31/2015
County: Lewis County

Balance Last Statement		29,002.82	
Receipts:			
Deposits from Treasurer	266.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		267.53	
Total Including Balance Forward		29,270.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,270.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,270.35		
Escrowed Investments	0.00		
Total		29,270.35	

Maximum Reserve Requirement: 31,956

Statement of Accounts Jane Lew PSD 09-A Water Revenue JAL-W-1-09-A-LE-06

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		4,686.54
Receipts:		
Deposits from Treasurer	1,193.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,193.20
Total Including Balance Forward		5,879.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,579.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,587.23
Balance This Statement		2,292.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,292.51	
Escrowed Investments	0.00	
Total		2,292.51

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 357,819

Statement of Accounts Jane Lew PSD 09-A Water Reserve JAL-W-2-09-A-LE-06

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		7,285.39	
Receipts:			
Deposits from Treasurer	119.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		119.61	
Total Including Balance Forward		7,405.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,405.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,405.00		
Escrowed Investments	0.00		
Total		7,405.00	

Maximum Reserve Requirement: 14,316

Statement of Accounts Lewis County EDA 03-A Water Revenue LED-W-1-03-A-LE-09

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		15,028.91
Receipts:		
Deposits from Treasurer	10,019.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,019.63
Total Including Balance Forward		25,048.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,063.05
Balance This Statement		9,985.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,985.49	
Escrowed Investments	0.00	
Total		9,985.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,653,132

Statement of Accounts Lewis County EDA 03-A Water Reserve LED-W-2-03-A-LE-09

Activity
From 12/01/2015 To 12/31/2015
County: Lewis County

Balance Last Statement		0.00	
		0.00	
Receipts:	0.00		
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
		~	

Maximum Reserve Requirement: 60,114

Statement of Accounts Lewis County EDA 06-A Water Revenue LED-W-1-06-A-LE-09

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

1.21				
Peposits from Treasurer 19,143.34 Peposits from Public Utility Taxes 0.00	Balance Last Statement		28,715.75	
Peposits from Treasurer 19,143.34 Peposits from Public Utility Taxes 0.00	Receipts:			
Peposits from Public Utility Taxes		19,143.34		
1.21	Deposits from Public Utility Taxes			
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	1.21		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid outon Bondholder egistered Bonds Matured and Paid egistered Interest Paid outon Bondholder outon Called Bonds ank Service Charge Paid Outon Service Fees -66.04 MBS Service Fees -66.04 MBS Service Fees -66.04 MBS Service Fees -66.04 remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments -28,781.04 Balance This Statement -28,781.04 Balance This Statement -28,781.04	Escrow Investment Interest Earned	0.00		
ransfer from Other Account fiscellaneous 0.00 Total Receipts 19,144.55 Total Including Balance Forward 47,860.30 Disbursements: earer Bonds Paid 0.00 outpons Interest Paid 0.00 egistered Bonds Matured and Paid -28,715.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 dmin Fee to Bondholder 0.00 ank Service Charge Paid 0.00 ank Service Charge Paid 0.00 BEC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00	Discount Earned on Investment	0.00		
Total Receipts 19,144.55 19,144.55 Total Including Balance Forward 47,860.30 47,860.30 19,144.55 Total Including Balance Forward 47,860.30 47,860.30 19,144.55 19,000 19,144.55 19,000 19,144.55	Γransfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: earer Bonds Paid O.00 oupons Interest Paid O.00 egistered Bonds Matured and Paid egistered Interest Paid O.00 dmin Fee to Bondholder O.00 dmin Fee t	Miscellaneous	0.00		
Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid -28,715.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 BBC Service Charge Paid 0.00 BBC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Total Receipts		19,144.55	
earer Bonds Paid 0.00 doupons Interest Paid 0.00 egistered Bonds Matured and Paid -28,715.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 IT Otal Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 19,079.26	Total Including Balance Forward		47,860.30	
coupons Interest Paid 0.00 egistered Bonds Matured and Paid -28,715.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26				
registered Bonds Matured and Paid egistered Interest Paid dmin Fee to Bondholder cemium Paid on Called Bonds ank Service Charge Paid 0.00 ank Service Fees 0.00 BEC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account efunds to Issuer 0.00 fiscellaneous Total Disbursements -28,781.04 19,079.26	Bearer Bonds Paid			
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Coupons Interest Paid	0.00		
Admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Registered Bonds Matured and Paid	-28,715.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees -66.04 MB Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 fiscellaneous -28,781.04 Balance This Statement 19,079.26	Registered Interest Paid	0.00		
ank Service Charge Paid 0.00 MBC Service Fees -66.04 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Admin Fee to Bondholder	0.00		
## Total Disbursements ## Tot	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Bank Service Charge Paid	0.00		
egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	MBC Service Fees	-66.04		
remium Paid on Matured Escrow Investments ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 fiscellaneous Total Disbursements Balance This Statement 0.00 -28,781.04 19,079.26	MB Service Fees	0.00		
remium Paid on Matured Escrow Investments ransfer to Rev/Res Account ransfer to Other Account ransfer to Other Account efunds to Issuer 0.00 fiscellaneous Total Disbursements Balance This Statement 0.00 -28,781.04 19,079.26	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements Balance This Statement 0.00 -28,781.04 19,079.26	Premium Paid on Matured Escrow Investments	0.00		
efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Γransfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements -28,781.04 Balance This Statement 19,079.26	Γransfer to Other Account	0.00		
Total Disbursements -28,781.04 Balance This Statement 19,079.26	Refunds to Issuer	0.00		
Balance This Statement 19,079.26	Miscellaneous	0.00		
	Total Disbursements		-28,781.04	
he Above Balance is Held as Follows:	Balance This Statement		19,079.26	
	The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 19,079.26	Cash/IMB Money Market Pool Inv	19,079.26		
Escrowed Investments 0.00	Escrowed Investments	0.00		
Total 19,079.26	Total		19,079.26	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,503,120

Statement of Accounts Lewis County EDA 06-A Water Reserve LED-W-2-06-A-LE-09

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,860

Statement of Accounts Lewis County EDA 99-A Water Revenue LED-W-1-99-A-LE-09

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		10,657.17
Receipts:		
Deposits from Treasurer	7,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,104.45
Total Including Balance Forward		17,761.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,680.51
Balance This Statement		7,081.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,081.11	
Escrowed Investments	0.00	
Escrowed in vegetients	0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,001,664

Statement of Accounts Lewis County EDA 99-A Water Reserve LED-W-2-99-A-LE-09

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 42,628

Statement of Accounts Weston 00-A Sewer Revenue WES-S-1-00-A-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		29,400.33
Receipts:		
Deposits from Treasurer	9,559.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,560.77
Total Including Balance Forward		38,961.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,678.49
Balance This Statement		10,282.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,282.61	
Escrowed Investments	0.00	
Total		10,282.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,755,643

Statement of Accounts Weston 00-A Sewer Reserve WES-S-2-00-A-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		106,542.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.64	
Total Including Balance Forward		106,547.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		106,547.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	106,547.33		
Escrowed Investments	0.00		
Total		106,547.33	

Maximum Reserve Requirement: 106,404

Statement of Accounts Weston 00-B Sewer Revenue WES-S-1-00-B-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement	
13,559.45 20 20 20 20 20 20 20 2	
13,559.45 20 20 20 20 20 20 20 2	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.80 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Cransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 13,561.25 Total Including Balance Forward 55,271.22 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00 Coupons Interest Paid 0.00 Cou	
1.80 2.50	
Discount Earned on Investment 0.00 Cransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 13,561.25 Total Including Balance Forward 55,271.22 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00	
Cransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 13,561.25 Total Including Balance Forward 55,271.22 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00	
Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 13,561.25 Total Including Balance Forward 55,271.22 Disbursements: 8earer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00	
Miscellaneous 0.00 Total Receipts 13,561.25 Total Including Balance Forward 55,271.22 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00	
Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid 13,561.25 55,271.22 0.00 -40,585.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid 10,000	
Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Matured and Paid -40,585.00	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -40,585.00	
Registered Bonds Matured and Paid -40,585.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
ABC Service Fees -93.35	
MB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Fransfer to Rev/Res Account 0.00	
Fransfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements -40,678.35	
Balance This Statement 14,592.87	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 14,592.87	
Escrowed Investments 0.00	
Total 14,592.87	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,058,410

Statement of Accounts Weston 00-B Sewer Reserve WES-S-2-00-B-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		162,535.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.08	
Total Including Balance Forward		162,542.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		162,542.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	162,542.34		
Escrowed Investments	0.00		
Total		162,542.34	**************************************

Maximum Reserve Requirement: 162,340

Statement of Accounts Weston 05-A Sewer Revenue WES-S-1-05-A-LE-12

Activity
From 12/01/2015 To 12/31/2015
County: Lewis County

Balance Last Statement		3,868.85	
Receipts:			
Deposits from Treasurer	1,286.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,287.07	
Total Including Balance Forward		5,155.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,851.85		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.86		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,860.71	
Balance This Statement		1,295.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,295.21		
Escrowed Investments	0.00		
Total		1,295.21	***************************************

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 454,518

Statement of Accounts Weston 05-A Sewer Reserve WES-S-2-05-A-LE-12

Activity
From 12/01/2015 To 12/31/2015
County: Lewis County

Balance Last Statement 14,264.18 Receipts: Deposits from Treasurer 128.39 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.62 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 129.01 Total Including Balance Forward 14,393.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous

0.00

14,393.19

14,393.19

The Above Balance is Held as Follows:

Total Disbursements

Balance This Statement

Cash/IMB Money Market Pool Inv 14,393.19
Escrowed Investments 0.00
Total

Maximum Reserve Requirement: 15,407

Statement of Accounts Weston 07-A Sewer Revenue WES-S-1-07-A-LE-12

Activity
From 12/01/2015 To 12/31/2015
County: Lewis County

Balance Last Statement		19,831.53	
Receipts:			
Deposits from Treasurer	6,610.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,611.35	
Total Including Balance Forward		26,442.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-19,786.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-45.51		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-19,831.51	
Balance This Statement		6,611.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,611.37		
Escrowed Investments	0.00		
Total		6,611.37	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,492,992

Statement of Accounts Weston 07-A Sewer Reserve WES-S-2-07-A-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		55,740.04	
Receipts:			
Deposits from Treasurer	659.53		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		661.96	
Total Including Balance Forward		56,402.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		56,402.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	56,402.00		
Escrowed Investments	0.00		
Total		56,402.00	

Maximum Reserve Requirement: 79,144

Statement of Accounts Weston 11-A Sewer Revenue WES-S-1-11-A-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		7,570.66
Receipts:		
Deposits from Treasurer	2,517.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,518.11
Total Including Balance Forward		10,088.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,553.33
Balance This Statement		2,535.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,535.44	
Escrowed Investments	0.00	
Total		2,535.44

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,049,711

Statement of Accounts Weston 11-A Sewer Reserve WES-S-2-11-A-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		9,802.27	
Receipts:			
Deposits from Treasurer	251.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		251.63	
Total Including Balance Forward		10,053.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,053.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,053.90		
Escrowed Investments	0.00		
Total		10,053.90	

Maximum Reserve Requirement: 30,144

Statement of Accounts Weston 11-B Sewer Revenue WES-S-1-11-B-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement 6,678.85 Receipts: Posits from Treasurer 2,221.23 Posits from Public Utility Taxes 0.00 Investments Interest Earned 0.29 Trow Investment Interest Earned 0.00	
posits from Treasurer 2,221.23 posits from Public Utility Taxes 0.00 posits from Public Utility Taxes 0.29	
posits from Treasurer 2,221.23 posits from Public Utility Taxes 0.00 posits from Public Utility Taxes 0.29	
posits from Public Utility Taxes 0.00 ol Investments Interest Earned 0.29	
ol Investments Interest Earned 0.29	
row Investment Interest Earned 0.00	
count Earned on Investment 0.00	
nsfer from Rev/Res Account 0.00	
nsfer from Other Account 0.00	
cellaneous 0.00	
Total Receipts 2,221.52	
Total Including Balance Forward 8,900.37	
Disbursements:	
rer Bonds Paid 0.00	
apons Interest Paid 0.00	
ristered Bonds Matured and Paid -6,181.00	
gistered Interest Paid 0.00	
min Fee to Bondholder -467.40	
mium Paid on Called Bonds 0.00	
ak Service Charge Paid 0.00	
C Service Fees -15.29	
B Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements -6,663.69	
Balance This Statement 2,236.68	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 2,236.68	
Escrowed Investments 0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 661,326

Statement of Accounts Weston 11-B Sewer Reserve WES-S-2-11-B-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		8,039.66	
Receipts:			
Deposits from Treasurer	206.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		206.38	
Total Including Balance Forward		8,246.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,246.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,246.04		
Escrowed Investments	0.00		
Total		8,246.04	

Maximum Reserve Requirement: 24,724

Statement of Accounts Weston 13-A Sewer Revenue WES-S-1-13-A-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		5,722.52
Receipts:		
Deposits from Treasurer	1,906.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,906.66
Total Including Balance Forward		7,629.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,305.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,719.24
Balance This Statement		1,909.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,909.94	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 539,241

Statement of Accounts Weston 13-A Sewer Reserve WES-S-2-13-A-LE-12

Activity
From 12/01/2015 To 12/31/2015
County: Lewis County

Balance Last Statement		4,776.21	
Receipts:			
Deposits from Treasurer	176.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		177.04	
Total Including Balance Forward		4,953.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,953.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,953.25		
Escrowed Investments	0.00		
Total		4,953.25	

Maximum Reserve Requirement: 21,220

Statement of Accounts Weston 96 Sewer Revenue WES-S-1-96-X-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		
Bulance East Statement		17,575.79
Receipts:		
Deposits from Treasurer	5,860.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,861.33
Total Including Balance Forward		23,437.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,928.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,612.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,581.70
Balance This Statement		5,855.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,855.42	
Escrowed Investments	0.00	
Total		5,855.42

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 127,428

Statement of Accounts Weston 96 Sewer Reserve WES-S-2-96-X-LE-12

Activity
From 12/01/2015 To 12/31/2015

County: Lewis County

Balance Last Statement		63,786.92	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.78	
Total Including Balance Forward		63,789.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		63,789.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	63,789.70		
Escrowed Investments	0.00		
Total		63,789.70	

Maximum Reserve Requirement: 63,714